

Rancho Santiago Community College District

Fund: 11,13

Proj: ALL

Tops: ALL

Dept: ALL SAC Departments

CF0030- Cash Flow and Budget Comparison

March Month End

4/8/14 2:18 PM

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14											Balance	% Used
				Actuals									YTD			
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
8682	State Mandated Costs		531,000					558,213					558,213	(27,213)	105%	
8699	Other Misc State Revenue	(0)				13							13	(13)		
86XX	State Revenues	(0)	531,000			13		558,213					558,226	(27,226)	105%	
8840	Counseling Income	40		37				19					56	(56)		
8842	Sales-Catalogs/Program Ads	253		130	200	105	25	80					540	(540)		
8850	Rentals Short-Term	7,938	7,938	80	1,230		626	5,365	70	708	8,310	580	16,969	(9,031)	214%	
8851	Leases-Facilities/Land/Bldg	61,110	48,480		5,664	4,608	5,736	4,682	4,682	5,801	5,241	5,801	42,215	6,265	87%	
8874	CCC Enrollment Fees	5,159,594	4,833,954	1,350,397	972,955	79,163	12,802	22,248	869,223	622,163	97,021	33,445	4,059,417	774,537	84%	
8879	Student Records/Transcripts	36,346		2,783	2,794	2,344	2,368	1,693	1,356	4,026	4,075	2,952	24,391	(24,391)		
8880	Nonresident Tuition	1,271,551	1,358,770	333,245	332,173	2,853	(21,545)	(1,447)	310,290	230,211	40,880	5,560	1,232,220	126,550	91%	
8885	Student ID & ASB Fees	40,536	23,775	999	3,445	2,103	4,613	843	860	1,690	3,751	1,898	20,199	3,576	85%	
8890	Other Local Revenues	128,577	122,703	7,488	1,034		34,510		4,790		12,083		59,905	62,798	49%	
88XX	Local Revenues	6,705,945	6,395,620	1,695,159	1,319,496	91,176	39,134	33,482	1,191,270	864,598	171,361	50,235	5,455,912	939,708	85%	
	Total Revenues	6,705,945	6,926,620	1,695,159	1,319,496	91,189	39,134	591,695	1,191,270	864,598	171,361	50,235	6,014,138	912,482	87%	
1110	Contract Instructors	15,436,411	16,909,788	33,935	1,542,528	1,533,891	1,462,318	1,718,685	1,551,600	1,574,529	1,591,792	1,598,488	12,607,766	4,302,022	75%	
1112	Contract Extension-Instructors	76,862	79,394	3,987	13,765	9,945	2,952	3,539	5,026	12,607	6,667	1,558	60,045	19,349	76%	
1116	Sub Instructors - Long Term	30,367	61,592		2,994	10,948	5,818	6,172	5,909				31,840	29,752	52%	
1190	Sabbaticals - Instructional	38,586	238,800		23,880	23,880	32,569	38,561	34,067	34,067	34,735	34,735	256,493	(17,693)	107%	
11XX	Academic Instr Salaries Reg	15,582,226	17,289,574	37,922	1,583,166	1,578,664	1,503,656	1,766,958	1,596,601	1,621,203	1,633,195	1,634,781	12,956,144	4,333,430	75%	
1210	Academic Management	3,246,168	3,291,697	272,106	289,348	270,026	273,447	270,801	309,213	280,423	282,243	276,600	2,524,208	767,489	77%	
1220	Contract Librarians	418,895	442,777		44,278	44,278	44,278	47,552	45,096	45,096	45,096	45,096	360,769	82,008	81%	
1226	Sub Librarians - Long Term		36,173											36,173		
1230	Contract Counselors	1,190,945	1,197,502	98,936	100,095	100,042	100,095	115,280	77,521	80,911	80,911	151,013	904,804	292,698	76%	
1232	Contract Extension-Counselors	2,830		0									0	(0)		
1236	Sub Counselors - Long Term	20,073														
1250	Contract Coordinator	1,693,124	1,692,389	57,963	163,037	163,036	144,346	184,752	170,897	169,321	169,321	169,321	1,391,995	300,394	82%	
1252	Contract Extension-Coordinator	42,612	43,224	3,129	14,539	2,715	2,106	769	779	5,056	5,861		34,954	8,270	81%	
1256	Sub Coordinators - Long Term		57,985											57,985		
1260	Physicians/Psychiatrists/Psych	153,425	148,431	13,119	13,118	13,118	13,118	15,840	13,663	13,663	13,663	13,663	122,964	25,467	83%	
1280	Contract - Reassigned Time	581,403	609,619	131	61,821	64,534	66,670	77,452	69,907	70,590	64,866	61,750	537,719	71,900	88%	
1282	Contract Ext - Reassigned Time		8,721											8,721		
12XX	Academic Non-Instr Sal Reg	7,349,476	7,528,518	445,383	686,237	657,749	644,061	712,445	687,077	665,060	661,960	717,442	5,877,413	1,651,105	78%	
1310	Part-Time Instructors	10,567,622	11,083,733	2,385	9,806	1,005,933	1,354,726	1,513,821	1,184,206	322,440	1,175,281	1,297,189	7,865,787	3,217,946	71%	
1311	Sub Instructors,Short Term	198,073	151,901	7,270	26,564	14,510	20,833	25,377	14,044	9,769	12,307	21,102	151,774	127	100%	
1313	Beyond Contract-Instructors	1,011,338	805,814	210		113,482	119,457	146,154	144,052	326	131,483	131,408	786,571	19,243	98%	
1314	Int/Sum-Beyond Contract	1,013,567	1,406,032	564,462	58,915	1,603				388,734	8,018		1,021,732	384,300	73%	
1315	Int/Sum-Instructors,Part-Time	985,134	1,185,000	314,090	753,848	15,261	769			146,138	1,272	(1,060)	1,230,319	(45,319)	104%	
1390	Instructional Banked LHE	299,848					96,097						96,097	(96,097)		
13XX	Academic Instr Sal Non-Reg	14,075,581	14,632,480	888,417	849,132	1,150,789	1,591,882	1,685,351	1,342,301	867,407	1,328,360	1,448,638	11,152,279	3,480,201	76%	
1410	Part-Time Academic Management		38,660											38,660		
1420	Part-Time Librarians	38,138	20,256			2,494	2,494	2,970	2,652		2,608	2,608	15,825	4,431	78%	
1421	Sub Librarians,Short Term		1,058		416		148	168				166	898	160	85%	
1424	Int/Sum Beyond Contr-Librarian	7,656	23,519	5,260	14,298					3,116			22,675	844	96%	
1425	Int/Sum-Librarians, Part-Time		434							434			434	(0)	100%	

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				Actuals												
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD			
1430	Part-Time Counselors	45,668	35,410			5,312	5,236	3,454	5,924	49	1,163	11,505	32,644	2,766	92%	
1433	Beyond Contract - Counselors	29,884	10,168			1,767	4,091	1,439	1,076	138			8,511	1,657	84%	
1434	Int/Sum Beyond Contr-Counselor	65,876	44,385	3,144	1,007								4,151	40,234	9%	
1435	Int/Sum - Counselors,Part-Time	11,904	7,670		6,979	2,727	272			8,216			18,195	(10,525)	237%	
1450	Part-Time Coordinators	14,696	16,340	(4,332)		2,144	3,297	3,109	2,675	1,452		1,742	10,088	6,252	62%	
1453	Beyond Contract - Coordinators	4,971	6,467			825	825	990	880		880	880	5,280	1,187	82%	
1454	Int/Sum Beyond Contr-Coordinat	19,915	20,851	14,339							10,165		24,504	(3,653)	118%	
1455	Int/Sum - Coordinators, PT	4,932	2,154											2,154		
1460	Part-Time Physicians/Psych	3,110	6,080			1,857	2,740	29			(1,367)		3,260	2,820	54%	
1480	Part-Time Reassigned Time	88,905	110,325			2,421	4,566	4,362	4,274	5,632	4,968	5,612	31,837	78,488	29%	
1483	Beyond Contr - Reassigned Time	240,659	289,571			29,390	32,860	41,659	34,835		34,613	38,845	212,201	77,370	73%	
1484	Int/Sum Beynd Contr-Reassigned	58,759	42,618	35,469	2,383								37,852	4,766	89%	
1485	Int/Sum - Reassigned Time, PT	12,856	8,144	1,982	3,764		28						5,773	2,371	71%	
1490	Non-Instructional Banked LHE	80,059					24,444						24,444	(24,444)		
14XX	Academic Non-Instr Sal Non-Reg	727,989	684,110	55,863	28,846	48,939	81,001	58,180	52,317	19,037	53,030	61,359	458,572	225,538	67%	
1XXX	Academic Salaries	37,735,272	40,134,682	1,427,585	3,147,381	3,436,141	3,820,600	4,222,934	3,678,296	3,172,707	3,676,545	3,862,220	30,444,409	9,690,273	76%	
2110	Classified Management	583,715	856,501	55,663	55,663	58,220	56,515	56,515	61,839	66,279	63,947	63,947	538,587	317,914	63%	
2120	Confidential Employees	80,001	80,002	6,667	6,667	6,667	6,667	6,667	7,295	6,771	6,771	6,771	60,943	19,059	76%	
2130	Classified Employees	8,297,204	8,763,636	705,248	684,669	661,620	678,469	682,677	690,383	691,685	754,363	681,402	6,230,516	2,533,120	71%	
21XX	Class Non-Instr Salaries Reg	8,960,921	9,700,139	767,578	746,999	726,507	741,651	745,859	759,517	764,735	825,081	752,120	6,830,046	2,870,093	70%	
2210	Inst Assistants - Full-Time	697,694	661,023	59,060	59,060	57,821	59,060	59,060	59,060	59,978	65,489	60,353	538,943	122,080	82%	
22XX	Class Instr Aides Sal Reg	697,694	661,023	59,060	59,060	57,821	59,060	59,060	59,060	59,978	65,489	60,353	538,943	122,080	82%	
2310	Classified Employees - Ongoing	400,740	536,662	32,088	34,592	36,045	38,241	37,989	38,954	34,204	35,529	36,076	323,718	212,944	60%	
2320	Classified Employees - Hourly	389,351	245,577	6,431	16,470	22,055	27,658	29,819	26,768	15,777	29,670	32,742	207,389	38,188	84%	
2340	Student Assistants - Hourly	6,907	8,637	0		48	278	273	114		126	332	1,170	7,467	14%	
2350	Overtime - Classified Employee	10,300		39	(1,442)	1,344	(291)	1,530	1,937	(2,411)	(1,951)	(183)	(1,429)	1,429		
23XX	Class Non-Instr Sal Non-Reg	807,298	790,876	38,558	49,619	59,492	65,886	69,610	67,773	47,570	63,374	68,966	530,848	260,028	67%	
2410	Inst Assistant - Ongoing	541,426	727,946	15,424	33,962	32,483	56,746	51,852	57,582	21,749	30,364	59,661	359,824	368,122	49%	
2420	Inst Assistant - Hourly	131,755	199,041	567	3,330	8,241	19,470	16,167	15,920	5,271	3,748	18,463	91,176	107,865	46%	
2440	Instructional Associates	529,444	457,389	24,720	54,682	38,101	53,511	44,469	53,917	20,340	50,113	33,524	373,375	84,014	82%	
24XX	Class Instr Aides Sal Non-Reg	1,202,625	1,384,376	40,711	91,973	78,825	129,728	112,488	127,418	47,360	84,225	111,648	824,375	560,001	60%	
2XXX	Classified Salaries	11,668,537	12,536,414	905,907	947,651	922,645	996,324	987,017	1,013,768	919,644	1,038,170	993,087	8,724,212	3,812,202	70%	
3111	STRS - Instructional	2,171,275	2,458,424	69,490	182,440	203,015	228,619	251,173	216,071	194,052	217,865	225,859	1,788,584	669,840	73%	
3211	PERS - Instructional	124,721	125,799	8,190	10,354	9,597	11,439	11,186	11,143	9,533	11,743	12,002	95,189	30,610	76%	
3311	OASDHI - Instructional	69,393	70,698	4,481	5,733	5,281	6,315	6,453	6,159	5,287	6,504	6,691	52,906	17,792	75%	
3321	Medicare - Instructional	422,899	434,530	13,580	34,566	38,575	45,636	49,054	42,152	34,106	42,265	44,024	343,959	90,571	79%	
3331	PARS - Instructional	42,638	12,334	1,241	3,123	3,386	4,913	5,013	4,452	1,451	4,411	4,543	32,534	(20,200)	264%	
3411	H & W - Instructional	3,001,961	3,261,979	21,496	284,515	292,202	292,109	289,914	290,080	292,282	293,049	298,165	2,353,811	908,168	72%	
3431	H & W - Retiree Fund Inst	316,166	318,624	10,278	26,049	28,883	33,680	36,474	31,497	26,175	31,683	32,852	257,570	61,054	81%	
3511	SUI - Instructional	344,460	25,276	514	1,302	1,444	1,683	1,823	1,575	1,309	1,584	1,642	12,877	12,399	51%	
3611	WCI - Instructional	758,784	763,964	24,666	62,516	69,317	80,828	87,537	75,592	62,821	76,036	78,845	618,158	145,806	81%	
3911	Other Benefits - Instructional	214,854	224,919	1,662	21,491	21,451	21,591	21,437	21,312	21,566	21,787	21,900	174,195	50,724	77%	
3XX1	Benefits Instructional	7,467,152	7,696,547	155,598	632,088	673,152	726,814	760,064	700,033	648,582	706,928	726,523	5,729,781	1,966,766	74%	
3115	STRS - Non-Instructional	586,061	597,670	35,438	50,857	51,666	54,720	56,973	55,052	49,893	52,739	57,492	464,831	132,839	78%	
3215	PERS - Non-Instructional	1,196,579	1,262,302	99,632	98,720	96,791	99,770	99,959	99,783	101,188	109,522	99,994	905,358	356,944	72%	
3315	OASDHI - Non-Instructional	658,117	704,070	55,070	54,693	51,623	51,708	50,532	54,695	55,957	60,379	55,081	489,737	214,333	70%	
3325	Medicare - Non-Instructional	247,508	265,342	18,439	20,736	20,477	21,575	21,796	21,527	20,918	22,442	22,339	190,249	75,093	72%	

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				Actuals												
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD			
3335	PARS - Non-Instructional	3,062	3,702	141	246	298	405	367	366	245	251	351	2,668	1,034	72%	
3415	H & W - Non-Instructional	3,489,211	4,046,686	263,103	297,973	292,994	302,128	303,124	297,276	301,418	297,481	297,143	2,652,639	1,394,047	66%	
3435	H & W - Retiree Fund Non-Inst	183,048	188,867	13,351	15,447	15,178	15,893	16,203	15,955	15,355	16,347	16,286	140,014	48,853	74%	
3515	SUI - Non-Instructional	200,078	28,034	668	771	759	795	810	798	766	817	814	6,998	21,036	25%	
3615	WCI - Non-Instructional	439,301	448,596	32,040	37,071	36,425	38,141	38,885	38,291	36,852	39,231	39,085	336,020	112,576	75%	
3915	Other Benefits - Non-Instruct	336,363	355,507	26,777	28,313	27,913	28,567	28,535	28,258	28,687	28,178	29,060	254,287	101,220	72%	
3XX5	Benefits Non Instructional	7,339,329	7,900,776	544,658	604,825	594,124	613,701	617,183	611,998	611,280	627,386	617,644	5,442,801	2,457,975	69%	
3XXX	Employee Benefits	14,806,480	15,597,323	700,256	1,236,914	1,267,276	1,340,515	1,377,247	1,312,031	1,259,862	1,334,314	1,344,167	11,172,583	4,424,740	72%	
	Salaries and Benefits	64,210,289	68,268,419	3,033,748	5,331,945	5,626,061	6,157,439	6,587,198	6,004,095	5,352,213	6,049,029	6,199,475	50,341,203	17,927,216	74%	
4210	Books, Mags & Ref Mat, Non-Lib	642	3,456											3,456		
42XX	Other Books	642	3,456											3,456		
4310	Instructional Supplies	35,384	115,925		28	1,200	1,145	1,128	41	1,917	11,133	11,442	28,034	87,891	24%	
43XX	Instructional Supplies	35,384	115,925		28	1,200	1,145	1,128	41	1,917	11,133	11,442	28,034	87,891	24%	
4510	Gasoline	41,270	48,035	115	8,348	153	663	1,953	2,198	1,076	740	4,117	19,362	28,673	40%	
4520	Repair & Replacement Parts	141,851	163,157		8,678	2,947	10,376	12,507	9,465	10,599	10,276	9,939	74,787	88,370	46%	
45XX	Maintenance Supplies	183,121	211,192	115	17,026	3,099	11,039	14,460	11,663	11,676	11,016	14,056	94,149	117,043	45%	
4610	Non-Instructional Supplies	256,987	302,515	59	45,491	7,577	19,654	13,078	30,892	11,288	21,065	30,339	179,444	123,071	59%	
4620	Non-Instructional Software	118														
46XX	Non-Instructional Supplies	257,105	302,515	59	45,491	7,577	19,654	13,078	30,892	11,288	21,065	30,339	179,444	123,071	59%	
4710	Food and Food Service Supplies	306	213											213		
47XX	Food Supplies	306	213											213		
4XXX	Supplies & Materials	476,558	633,301	174	62,545	11,877	31,838	28,666	42,595	24,880	43,214	55,837	301,627	331,674	48%	
5100	Contracted Services	47,066	100,498	1,617	10,800	600	1,420	3,387	1,887	3,251	3,306	734	27,001	73,497	27%	
51XX	Personal & Consultant Svcs	47,066	100,498	1,617	10,800	600	1,420	3,387	1,887	3,251	3,306	734	27,001	73,497	27%	
5210	Conference Expenses	101,240	34,523	85	138	1,125	3,234	1,482	1,238				7,301	27,222	21%	
5220	Mileage/Parking Expenses	950	567				33			154			187	380	33%	
52XX	Travel & Conference Expenses	102,191	35,090	85	138	1,125	3,266	1,482	1,238	154			7,488	27,602	21%	
5300	Inst Dues & Memberships	28,499	53,611	8,579	595		16,930	1,750		2,125	75	1,250	31,304	22,307	58%	
53XX	Dues & Memberships	28,499	53,611	8,579	595		16,930	1,750		2,125	75	1,250	31,304	22,307	58%	
5515	Electricity	1,486,738	1,646,708		189,328	141,729	287,368	200,694	125,832	79,291	91,891	99,538	1,215,669	431,039	74%	
5520	Gas (Heat)	96,559	134,357	5,654	3,792	4,306	7,466	819	9,734	14,049	15,018	14,164	75,002	59,355	56%	
5535	Laundry & Dry Cleaning Service	2,993	6,135	237	119		576	796	342	42	102	637	2,851	3,284	46%	
5545	Other Housekeeping Services	23,634	27,903											27,903		
5550	Security Systems & Services		416											416		
5565	Trash Disposal	29,359	35,846		2,476	347	2,432	2,805	2,172	2,823	2,823	6,494	22,372	13,474	62%	
5570	Water	204,695	178,100		21,595	27,381	26,380	17,610	21,880	18,720	28,789	11,956	174,312	3,788	98%	
55XX	Utilities & Housekeeping Svcs	1,843,977	2,029,465	5,891	217,309	173,764	324,221	222,724	159,960	114,925	138,622	132,790	1,490,206	539,259	73%	
5605	Contracted Repair Services	183,083	228,166		1,899	7,022	8,808	13,140	9,190	6,849	13,667	17,249	77,825	150,341	34%	
5610	Lease Agreement - Equipment	80,789	97,809		5,234	9,344	7,487	7,552	7,151	184	14,963	7,555	59,470	38,339	61%	
5611	Lease Agreement - Facility	108,848	121,896	2,100	2,100	6,330	4,200	2,100	2,356	2,100	33,790	8,640	63,716	58,180	52%	
5630	Maint Contract - Office Equip	6,901	8,881		2,400	949	1,437			99		159	5,044	3,837	57%	
5631	Maint Contract - Other Equip	27,844	30,088		8,961	8,134	390	34	918	1,709	4,403	1,709	26,257	3,831	87%	
5640	Maint/Oper Service Agreements	276,113	294,670	37	30,677	12,362	14,954	7,166	37,931	13,190	13,491	13,708	143,515	151,155	49%	
5650	Rental - Facility (Short-term)	15,492	13,976	2,574				1,676	2,694			2,694	9,638	4,338	69%	
5651	Rental - Other (Short-term)	6,429	6,285			233	113	116	113	116	116	105	911	5,374	14%	
5652	Rental-Equipment (Short-term)	2,455	5,905		195		(5,138)	5,282	131	191		177	838	5,067	14%	
5660	Software Support Service	19,055	24,975					600	20,886			(20,886)	600	24,375	2%	

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14												Balance	% Used
				Actuals													
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD				
56XX	Rents, Leases & Repairs	727,009	832,651	4,711	51,466	44,373	32,250	37,667	81,370	24,438	80,431	31,109	387,815	444,836	47%		
5800	Advertising	16,712															
5810	Bank/Credit Card Use Fees	192,233	190,000			11,762	37,403	42,091	1,543		4		92,803	97,197	49%		
5815	Class Schedules/Printing	31,079	32,000		7,683					6,290	7,614		21,587	10,413	67%		
5825	Copyrights/Royalties Expenses	5,460	6,026				5,077			949			6,026	0	100%		
5845	Excess/Copies Usage	29,181	45,136		1,493	1,251	4,946	4,102	2,043	36	3,346	3,205	20,422	24,714	45%		
5850	Fingerprinting	224	32						32				32		100%		
5865	Indirect Costs	(176,657)			(4,129)	(21,349)	(6,797)	(16,305)	(6,851)	(1,279)	(15,333)		(72,043)	72,043			
5870	Instructional Agreements	67,430	68,638	1,706	1,823	1,388	1,759	1,828	1,690	30,985	1,824	3,104	46,106	22,532	67%		
5871	Instructional Agrmt - Equip	19,648	20,655	1,421	1,519	1,156	1,466	1,523	1,408	1,137	1,520	2,587	13,739	6,916	67%		
5872	Instructional Agrmt - Facility	811,473	815,498	5,685	6,076	4,625	5,864	6,093	313,174	300,148	6,081	10,348	658,094	157,404	81%		
5873	Instructional Agrmt - Salary	2,028,834	2,369,698	41,473	92,921	25,363	70,236	89,825	195,827	364,214	63,338	41,812	985,009	1,384,689	42%		
5880	Internet Services	23,090	28,221	11,439			498	12,383	1,249	2,600	(250)		27,919	302	99%		
5895	Other Licenses & Fees	45,154	148,634	32,286	35,608	15,385	1,905	(580)	2,978	(190)	(224)	316	87,483	61,151	59%		
58XX	Other Operating Exp & Services	3,093,861	3,724,538	94,010	142,992	39,581	122,357	140,960	513,093	704,890	67,922	61,371	1,887,177	1,837,361	51%		
5900	Other Operating Exp & Services	425	425											425			
5905	Other Participant Travel Exp		10,000											10,000			
5910	Overage/Shortage	(12)															
5930	Professional Expense/Allowance	3,975	3,975	331	331	331	331	331	331	368	336	336	3,028	947	76%		
5940	Reproduction/Printing Expenses	12,280	27,394	8	306	2,957	9,696	2,110	1,616	36	1,758	1,520	20,008	7,386	73%		
5950	Software License and Fees	3,296	79,843		750			69		1,450		66,736	69,005	10,838	86%		
5966	Transportation - Student	37,489	40,000				10,563	6,729	1,028	5,150		7,608	31,077	8,923	78%		
5996	Salaries Clearing Account	32,814			2,813						98	(2,813)	98	(98)			
5999	Special Project Holding Acct	39,317	34,226					24,994					24,994	9,232	73%		
59XX	Other	129,584	195,863	339	4,201	3,289	20,590	34,234	2,975	7,004	2,192	73,387	148,210	47,653	76%		
5XXX	Other Operating Exp & Services	5,972,186	6,971,716	115,232	427,501	262,732	521,035	442,203	760,523	856,788	292,547	300,641	3,979,201	2,992,515	57%		
6310	Library Books	15,705	11,659	318	1,044	332	1,246	114	2,311	107	41	374	5,887	5,772	50%		
6315	Library Books - Periodicals	13,372	14,273			14,048							14,048	225	98%		
63XX	Library Books	29,076	25,932	318	1,044	14,380	1,246	114	2,311	107	41	374	19,935	5,997	77%		
6410	Equipment - All Other > \$1,000	70,022	98,647					4	7,574	27	1,574	8,781	17,960	80,687	18%		
6412	Equipment - Modular Furniture		6,376											6,376			
6415	Equipment - Technology >\$1,000	1,612															
6419	Equip/Software - >\$200 <\$1,000	28,235	123,694			868		3,313	6,104	4,864	934	10,188	26,270	97,424	21%		
64XX	Equipment	99,870	228,717			868		3,317	13,678	4,890	2,509	18,968	44,230	184,487	19%		
6XXX	Capital Outlay	128,946	254,649	318	1,044	15,248	1,246	3,431	15,989	4,998	2,550	19,342	64,165	190,484	25%		
7200	Intrafund Transfers Out	(2,128)															
72XX	Intrafund Transfers Out	(2,128)															
7910	Unrestricted Contingency		698,290											698,290			
79XX	Reserve for Contingencies		698,290											698,290			
7XXX	Other Outgo	(2,128)	698,290											698,290			
	Non Salary Accounts	6,575,563	8,557,956	115,724	491,089	289,856	554,120	474,300	819,107	886,666	338,311	375,820	4,344,994	4,212,963	51%		
	Total Expenditures	70,785,851	76,826,375	3,149,472	5,823,035	5,915,917	6,711,558	7,061,498	6,823,202	6,238,878	6,387,340	6,575,295	54,686,196	22,140,179	71%		
	Total Net	(64,079,907)	(69,899,755)	(1,454,312)	(4,503,539)	(5,824,728)	(6,672,424)	(6,469,803)	(5,631,932)	(5,374,280)	(6,215,979)	(6,525,060)	(48,672,058)	(21,227,697)	70%		